

North Dakota High School Activities Association

Balance Sheet

As of March 31, 2021

| | Mar 31, 21 |
|---------------------------------------|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Bank Forward | 325,770.73 |
| Wells Fargo Bank | 141,578.17 |
| Total Checking/Savings | 467,348.90 |
| Other Current Assets | |
| Insured Bank Deposit | 72,005.09 |
| BMW Bnk of North Am(M 11/17/24) | 65,000.00 |
| Morgan Stanley Bank (M11/14/23) | 65,000.00 |
| CitiBank CD (M 2/7/22) | 65,000.00 |
| Morgan Stanley Bank (M 2/12/23) | 65,000.00 |
| Wells Fargo Bank CD (M 9/28/22) | 65,000.00 |
| BMW Bnk of North Am (M11/17/21) | 60,000.00 |
| Fed. Home Loan Mortgage | 5,589.95 |
| Fed. National Mortgage | 354.95 |
| GNMA II | 4,776.75 |
| Money Market-Dacotah Bank | 1,064,451.82 |
| Money Market - Jones | 66,155.76 |
| Savings- Bank Forward | 295,777.27 |
| Total Other Current Assets | 1,894,111.59 |
| Total Current Assets | 2,361,460.49 |
| TOTAL ASSETS | 2,361,460.49 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| PPP Loan 2021 | 202,400.00 |
| Health/Dental Insurance | -1,654.70 |
| Total Other Current Liabilities | 200,745.30 |
| Total Current Liabilities | 200,745.30 |
| Long Term Liabilities | |
| Dacotah Bank | 860,867.12 |
| Total Long Term Liabilities | 860,867.12 |
| Total Liabilities | 1,061,612.42 |
| Equity | |
| 3000 - Opening Bal Equity | 982,122.30 |
| 3900 - Retained Earnings | 211,265.97 |
| Net Income | 106,459.80 |
| Total Equity | 1,299,848.07 |
| TOTAL LIABILITIES & EQUITY | 2,361,460.49 |